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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Thu, Jul 23, 2020 07:28:20 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Two hundred fifty one crore nine lakh thirteen thousand only (Rs.2,51,09,13,000/-) - Quarterly Distribution of Budget for the Rural Water Supply Department - Orders - Issued.

FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No.:1955 **Dated:23-07-2020**

Read the following:-

1 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued to the Rural Water Supply Department for an amount of Rs. 2,51,09,13,000 /- Rupees Two hundred fifty one crore nine lakh thirteen thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Rural Water Supply Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Finance (BG.I) & (BG.II) Department, A.P

Panchayat Raj and Rural Development Secretariat, A.P

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Rural Water Supply Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2215 Water Supply and Sanitation							
S.M.H. 01 Water Supply							
M.H. 102 Rural Water Supply Programmes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	2,250	2,250	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	12,250	12,250	12,500	50,000	0
S.D.H. 133 Water and Electricity Charges	8,95,000	2,24,000	2,23,625	2,23,625	2,23,750	8,95,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	45,000	44,000	0	0	1,000	45,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	23,000	6,000	5,625	5,625	5,750	23,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	15,000	4,000	3,625	3,625	3,750	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	3,625	3,625	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	48,87,000	12,22,000	12,21,625	12,21,625	12,21,750	48,87,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,10,000	53,000	52,250	52,250	52,500	2,10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,90,000	48,000	47,250	47,250	47,500	1,90,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	375	375	250	1,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,50,000	63,000	62,250	62,250	62,500	2,50,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 133 Water and Electricity Charges	23,11,000	5,78,000	5,77,625	5,77,625	5,77,750	23,11,000	0
S.D.H. 134 Hiring of Private Vehicles	2,50,000	63,000	62,250	62,250	62,500	2,50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	10,000	9,250	9,250	9,500	38,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	4,000	3,625	3,625	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	75,000	19,000	18,625	18,625	18,750	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,000	1,000	625	625	750	3,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	13,17,000	3,29,000	3,29,375	3,29,375	3,29,250	13,17,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	80,000	20,000	20,000	20,000	20,000	80,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	1,000	625	625	750	3,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,10,000	28,000	27,250	27,250	27,500	1,10,000	0
M.H. 196 Assistance to Zilla Parishads							
S.H. 05 Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,00,00,000	91,27,00,000	0	0	8,73,00,000	1,00,00,00,000	0
S.H. 06 Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	1,50,00,00,000	33,73,00,000	39,38,50,000	39,38,50,000	37,50,00,000	1,50,00,00,000	0
Total	**2,51,09,13,000**	**1,25,27,67,000**	**39,65,64,000**	**39,65,64,000**	**46,50,18,000**	**2,51,09,13,000**	**0**

DDO Annexure

Department: Rural Water Supply Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003130131VN	01012203001	0	4,794	4,794	5,044	14,632
2215011020003130133VN	01012203001	0	45,000	45,000	45,000	1,35,000
2215011960005270272VN	01012203001	0	0	0	3,60,280	3,60,280
2215011960005270272VN	01082203001	0	0	0	5,32,876	5,32,876
2215011020003110111VN	02012210001	0	7,500	7,500	7,500	22,500
2215011020003130135VN	02012210001	0	2,314	2,314	2,564	7,192
2215011020003130131VN	02012210003	0	4,788	4,788	4,788	14,364
2215011020003130133VN	02012210003	0	45,000	45,000	45,000	1,35,000
2215011020003130138VN	02012210003	0	4,657	4,657	4,782	14,096
2215011960005270272VN	02012210003	0	0	0	25,42,613	25,42,613
2215011960005270272VN	02132210001	0	0	0	5,53,670	5,53,670
2215011020003130131VN	03012210001	0	4,788	4,788	4,788	14,364
2215011020003130133VN	03012210001	0	45,000	45,000	45,000	1,35,000
2215011960005270272VN	03012210001	0	0	0	81,00,747	81,00,747
2215011960005270272VN	03120313003	0	0	0	18,91,826	18,91,826
2215011960006310319VN	03120313003	0	3,13,00,000	3,13,00,000	3,75,00,000	10,01,00,000
2215011020003130131VN	04012207002	0	4,788	4,788	4,788	14,364
2215011020003130133VN	04012207002	0	45,000	45,000	45,000	1,35,000
2215011960005270272VN	04012207002	0	0	0	12,43,801	12,43,801
2215011960006310319VN	04012207002	0	52,64,219	52,64,219	2,34,76,146	3,40,04,584
2215011960005270272VN	04082207001	0	0	0	35,36,732	35,36,732
2215011960005270272VN	05062210001	0	0	0	7,37,257	7,37,257
2215011020003110111VN	05162210002	0	7,500	7,500	7,500	22,500
2215011020003130135VN	05162210002	0	2,312	2,312	2,312	6,936
2215011020003130138VN	05162210002	0	4,656	4,656	4,656	13,968
2215011020003240241VN	05162210002	0	6,668	6,668	6,668	20,004

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003510511VN	05162210002	0	9,084	9,084	9,168	27,336
2215011020003110116VN	05162210004	0	375	375	250	1,000
2215011020003130131VN	05162210004	0	4,788	4,788	4,788	14,364
2215011020003130133VN	05162210004	0	45,000	45,001	45,000	1,35,001
2215011020003130134VN	05162210004	0	62,250	62,250	62,500	1,87,000
2215011020003130136VN	05162210004	0	3,625	3,625	3,750	11,000
2215011020003130139VN	05162210004	0	625	625	750	2,000
2215011020003280281VN	05162210004	0	625	625	750	2,000
2215011960005270272VN	05162210004	0	0	0	11,01,282	11,01,282
2215011020003110111VN	06012210001	0	7,500	7,500	7,500	22,500
2215011020003130135VN	06012210001	0	2,312	2,312	2,312	6,936
2215011020003130138VN	06012210001	0	4,656	4,656	4,656	13,968
2215011020003130131VN	06012210002	0	4,788	4,788	4,788	14,364
2215011020003130133VN	06012210002	0	44,625	44,624	44,750	1,33,999
2215011960005270272VN	06012210002	0	0	0	13,88,006	13,88,006
2215011960005270272VN	06102210002	0	0	0	11,53,447	11,53,447
2215011960005270272VN	06162210001	0	0	0	5,90,587	5,90,587
2215011020003130131VN	07012210002	0	4,788	4,788	4,788	14,364
2215011020003130133VN	07012210002	0	44,000	44,000	44,000	1,32,000
2215011020003140141VN	07012210002	0	2,09,375	2,09,375	2,09,250	6,28,000
2215011960005270272VN	07012210002	0	0	0	42,18,530	42,18,530
2215011960005270272VN	07122210002	0	0	0	73,73,826	73,73,826
2215011020003130131VN	08012202042	0	4,788	4,788	4,788	14,364
2215011020003130133VN	08012202042	0	44,000	44,000	44,000	1,32,000
2215011960005270272VN	08012202042	0	0	0	6,57,134	6,57,134
2215011020003240241VN	08012202123	0	6,666	6,666	6,666	19,998
2215011020003510511VN	08012202123	0	9,083	9,083	9,166	27,332
2215011960005270272VN	08032202032	0	0	0	5,35,967	5,35,967
2215011020003130131VN	09012202006	0	4,788	4,788	4,788	14,364
2215011020003130133VN	09012202006	0	44,000	44,000	44,000	1,32,000
2215011960005270272VN	09012202006	0	0	0	14,81,285	14,81,285

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003110111VN	09012202008	0	7,500	7,500	7,500	22,500
2215011020003130135VN	09012202008	0	2,312	2,312	2,312	6,936
2215011020003130138VN	09012202008	0	4,656	4,656	4,656	13,968
2215011020003240241VN	09012202008	0	6,666	6,666	6,666	19,998
2215011020003510511VN	09012202008	0	9,083	9,083	9,166	27,332
2215011960005270272VN	09022202056	0	0	0	13,08,645	13,08,645
2215011960005270272VN	09122202118	0	0	0	5,63,272	5,63,272
2215011020003130131VN	10012210001	0	4,788	4,788	4,788	14,364
2215011020003130133VN	10012210001	0	44,000	44,000	44,000	1,32,000
2215011960005270272VN	10012210001	0	0	0	46,20,056	46,20,056
2215011960006310319VN	10012210001	0	35,72,85,781	35,72,85,781	31,40,23,854	1,02,85,95,416
2215011960005270272VN	10082202101	0	0	0	2,49,64,336	2,49,64,336
2215011960005270272VN	10132210001	0	0	0	18,62,145	18,62,145
2215011020003130131VN	11012202024	0	4,788	4,788	4,788	14,364
2215011020003130133VN	11012202024	0	44,000	44,000	44,000	1,32,000
2215011960005270272VN	11062202008	0	0	0	9,68,044	9,68,044
2215011960005270272VN	11162202013	0	0	0	7,09,912	7,09,912
2215011020003130131VN	12012210001	0	4,788	4,788	4,788	14,364
2215011020003130133VN	12012210001	0	44,000	44,000	44,000	1,32,000
2215011960005270272VN	12012210001	0	0	0	23,90,911	23,90,911
2215011960005270272VN	12092202004	0	0	0	14,93,998	14,93,998
2215011020003140141VN	12112210001	0	1,20,000	1,20,000	1,20,000	3,60,000
2215011960005270272VN	12112210001	0	0	0	12,08,316	12,08,316
2215011020003130131VN	22012210002	0	4,788	4,788	4,788	14,364
2215011020003130133VN	22012210002	0	44,000	44,000	44,000	1,32,000
2215011960005270272VN	22012210002	0	0	0	78,37,925	78,37,925
2215011960005270272VN	22092210002	0	0	0	13,72,574	13,72,574
2215011020001110111VN	27002203004	0	2,250	2,250	2,500	7,000
2215011020001130131VN	27002203004	0	12,250	12,250	12,500	37,000
2215011020001130133VN	27002203004	0	2,23,625	2,23,625	2,23,750	6,71,000
2215011020001130135VN	27002203004	0	0	0	1,000	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020001130136VN	27002203004	0	5,625	5,625	5,750	17,000
2215011020001130138VN	27002203004	0	3,625	3,625	3,750	11,000
2215011020001130139VN	27002203004	0	3,625	3,625	3,750	11,000
2215011020001140141VN	27002203004	0	12,21,625	12,21,625	12,21,750	36,65,000
2215011020001240241VN	27002203004	0	52,250	52,250	52,500	1,57,000
2215011020001510511VN	27002203004	0	47,250	47,250	47,500	1,42,000
	Total	**0**	**39,65,64,000**	**39,65,64,000**	**46,50,18,000**	**1,25,81,46,000**